



Circular

07 May 2018

Circular No. DC/CCM 16 of 2018

List of Singapore Exchange Derivatives Clearing Limited (SGX-DC) Accounts with Settlement and Custodian Banks

Please be advised that State Street Bank and Trust Company's sub-custodian bank details for MAS Bills will change to Citibank N.A., Singapore from United Overseas Bank Limited with immediate effect.

Please refer to the Appendix for the updated list of SGX-DC's accounts with settlement and custodian banks.

Please contact SGX Derivatives Clearing and Collateral at (65) 6236 5319 if you need any clarification. Alternatively, you may email your query to dcc@sgx.com.

Shanmugam Sakthivel
Head, Derivatives
Operations



Appendix

SGX-DC Accounts with Settlement and Custodian Banks

SGX-DC Information

Company : Singapore Exchange Derivatives Clearing Limited
 Incorporated in : Singapore
 Registered Address : 2 Shenton Way #02-02 SGX Centre 1 Singapore 068804
 SWIFT Code : XSIMSGSG

SGX-DC Settlement Bank Accounts

Settlement Bank	Account Name	Origin	Currency	Account Number
Bank of America, N.A. (BOFASG2X)	SGXDC EUR CUSTOMER MONIES TRUST A/C	Customer	EUR	55088-087
	SGXDC JPY CUSTOMER MONIES TRUST A/C	Customer	JPY	55088-053
	SGXDC SGD CUSTOMER MONIES TRUST A/C	Customer	SGD	55088-079
	SGXDC USD CUSTOMER MONIES TRUST A/C	Customer	USD	55088-061
	SGXDC CNH CUSTOMER MONIES TRUST A/C	Customer	CNY	55088-178
	SGXDC EUR HOUSE MONIES TRUST A/C	House	EUR	55088-045
	SGXDC JPY HOUSE MONIES TRUST A/C	House	JPY	55088-011
	SGXDC SGD HOUSE MONIES TRUST A/C	House	SGD	55088-037
	SGXDC USD HOUSE MONIES TRUST A/C	House	USD	55088-029

Singapore Exchange Derivatives Clearing Limited

Company Reg No. 200005878M
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	SGXDC CNH HOUSE MONIES TRUST A/C	House	CNY	55088-186
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Settlement Bank	Account Name	Origin	Currency	Account Number
Bank of China Limited, Singapore Branch (BKCHSGSG)	SGXDC EUR CUSTOMER MONIES TRUST A/C	Customer	EUR	650090002336678
	SGXDC JPY CUSTOMER MONIES TRUST A/C	Customer	JPY	650090002336690
	SGXDC SGD CUSTOMER MONIES TRUST A/C	Customer	SGD	650090002336623
	SGXDC USD CUSTOMER MONIES TRUST A/C	Customer	USD	650090002336656
	SGXDC CNH CUSTOMER MONIES TRUST A/C	Customer	CNY	650090002336714
	SGXDC EUR HOUSE MONIES TRUST A/C	House	EUR	650090002336667
	SGXDC JPY HOUSE MONIES TRUST A/C	House	JPY	650090002336689
	SGXDC SGD HOUSE MONIES TRUST A/C	House	SGD	650090002336612
	SGXDC USD HOUSE MONIES TRUST A/C	House	USD	650090002336645
	SGXDC CNH HOUSE MONIES TRUST A/C	House	CNY	650090002336703

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Settlement Bank	Account Name	Origin	Currency	Account Number
Citibank, N.A (CITISGSG)	SGXDC EUR CUS MONIES TRUST A/C	Customer	EUR	0-888859-136
	SGXDC JPY CUS MONIES TRUST A/C	Customer	JPY	0-888859-012
	SGXDC SGD CUS MONIES TRUST A/C	Customer	SGD	0-888859-098
	SGXDC USD CUS MONIES TRUST A/C	Customer	USD	0-888859-055
	SGXDC CNH CUS MONIES TRUST A/C	Customer	CNY	0-888859-241
	SGXDC EUR HSE MONIES TRUST A/C	House	EUR	0-888859-128
	SGXDC JPY HSE MONIES TRUST A/C	House	JPY	0-888859-004
	SGXDC SGD HSE MONIES TRUST A/C	House	SGD	0-888859-071
	SGXDC USD HSE MONIES TRUST A/C	House	USD	0-888859-047
	SGXDC CNH HSE MONIES TRUST A/C	House	CNY	0-888859-268

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Settlement Bank	Account Name	Origin	Currency	Account Number
DBS Bank Ltd (DBSSSGSG)	SGXDC CUS MONIES TRUST A/C (EUR)	Customer	EUR	0710-000065-03-8EUR
	SGXDC CUS MONIES TRUST A/C (JPY)	Customer	JPY	0710-000065-02-8JPY
	SGXDC SGD CUS MONIES TRUST A/C	Customer	SGD	001-073259-5
	SGXDC CUS MONIES TRUST A/C (USD)	Customer	USD	0710-000065-01-8USD
	SGXDC CNH CUSTOMER MONIES TRUST A/C	Customer	CNY	0003-020724-01-5
	SGXDC HOUSE MONIES TRUST A/C (EUR)	House	EUR	0710-000064-03-6EUR
	SGXDC HOUSE MONIES TRUST A/C (JPY)	House	JPY	0710-000064-02-6JPY
	SGXDC SGD HOUSE MONIES TRUST A/C	House	SGD	001-073258-7
	SGXDC HOUSE MONIES TRUST A/C (USD)	House	USD	0710-000064-01-6USD
	SGXDC CNH HOUSE MONIES TRUST A/C	House	CNY	0003-020725-01-7

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Settlement Bank	Account Name	Origin	Currency	Account Number
Oversea-Chinese Banking Corporation Ltd (OCBCSGSG)	SGXDC MULTI-C CUS MONI TRUST (EUR)	Customer	EUR	501113062201EUR
	SGXDC MULTI-C CUS MONI TRUST (JPY)	Customer	JPY	501113062201JPY
	SGXDC SGD CUSTOMER MONIES TRUST A/C	Customer	SGD	501817662001
	SGXDC MULTI-C CUS MONI TRUST (USD)	Customer	USD	501113062201USD
	SGXDC CNH CUSTOMER MONIES TRUST A/C	Customer	CNY	503167157201
	SGXDC MULTI-C HSE MONI TRUST (EUR)	House	EUR	501113005201EUR
	SGXDC MULTI-C HSE MONI TRUST (JPY)	House	JPY	501113005201JPY
	SGXDC SGD HOUSE MONIES TRUST A/C	House	SGD	501817654001
	SGXDC MULTI-C HSE MONI TRUST (USD)	House	USD	501113005201USD
	SGXDC CNH HOUSE MONIES TRUST A/C	House	CNY	503167140201

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Settlement Bank	Account Name	Origin	Currency	Account Number
Standard Chartered Bank (SCBLSGSG)	SGXDC EUR CUSTOMER MONIES TRUST A/C	Customer	EUR	01-740-6737-2
	SGXDC JPY CUSTOMER MONIES TRUST A/C	Customer	JPY	01-740-6743-7
	SGXDC SGD CUSTOMER MONIES TRUST A/C	Customer	SGD	01-013-9644-9
	SGXDC USD CUSTOMER MONIES TRUST A/C	Customer	USD	01-740-6740-2
	SGXDC CNH CUSTOMER MONIES TRUST A/C	Customer	CNY	01-050-0354-9
	SGXDC EUR HOUSE MONIES TRUST A/C	House	EUR	01-740-6736-4
	SGXDC JPY HOUSE MONIES TRUST A/C	House	JPY	01-740-6742-9
	SGXDC SGD HOUSE MONIES TRUST A/C	House	SGD	01-013-9643-0
	SGXDC USD HOUSE MONIES TRUST A/C	House	USD	01-740-6739-9
	SGXDC CNH HOUSE MONIES TRUST A/C	House	CNY	01-050-0353-0

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Settlement Bank	Account Name	Origin	Currency	Account Number
The Hongkong and Shanghai Banking Corporation Limited (Singapore Branch) (HSBCSGSG)	SGXDC EUR CUST MONIES TRUST	Customer	EUR	260-851498-183
	SGXDC JPY CUST MONIES TRUST	Customer	JPY	260-851498-181
	SGXDC SGD CUST MONIES TRUST	Customer	SGD	152-802476-002
	SGXDC USD CUST MONIES TRUST	Customer	USD	260-851498-179
	SGXDC CNH CUST MONIES TRUST	Customer	CNY	260-851498-185
	SGXDC EUR HSE MONIES TRUST	House	EUR	260-851498-184
	SGXDC JPY HSE MONIES TRUST	House	JPY	260-851498-182
	SGXDC SGD HSE MONIES TRUST	House	SGD	152-802476-003
	SGXDC USD HSE MONIES TRUST	House	USD	260-851498-180
	SGXDC CNH HSE MONIES TRUST	House	CNY	260-851498-186

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Settlement Bank	Account Name	Origin	Currency	Account Number
United Overseas Bank Ltd (UOVBSGSG)	SGXDC EUR CUSTOMER MONIES TRUST A/C	Customer	EUR	101-909-479-6
	SGXDC JPY CUSTOMER MONIES TRUST A/C	Customer	JPY	101-909-474-5
	SGXDC SGD CUSTOMER MONIES TRUST A/C	Customer	SGD	101-311-422-1
	SGXDC USD CUSTOMER MONIES TRUST A/C	Customer	USD	101-909-470-2
	SGXDC CNH CUSTOMER MONIES TRUST A/C	Customer	CNY	451-900-191-2
	SGXDC EUR HOUSE MONIES TRUST A/C	House	EUR	101-909-478-8
	SGXDC JPY HOUSE MONIES TRUST A/C	House	JPY	101-909-473-7
	SGXDC SGD HOUSE MONIES TRUST A/C	House	SGD	101-311-420-5
	SGXDC USD HOUSE MONIES TRUST A/C	House	USD	101-909-469-9
	SGXDC CNH HOUSE MONIES TRUST A/C	House	CNY	451-900-194-7

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The following accounts are only for Remote Clearing Members who are Futures Commission Merchants registered with U.S Commodity Futures Trading Commission:

Settlement Bank	Account Name	Origin	Currency	Account Number
Standard Chartered Bank (SCBLSGSG)	SGXDC EUR CLEARED SWAPS CUSTOMER ACCOUNT	Customer	EUR	0106622803
	SGXDC JPY CLEARED SWAPS CUSTOMER ACCOUNT	Customer	JPY	0106622811
	SGXDC SGD CLEARED SWAPS CUSTOMER ACCOUNT	Customer	SGD	0106651080
	SGXDC USD CLEARED SWAPS CUSTOMER ACCOUNT	Customer	USD	0106608150
	SGXDC CNH CLEARED SWAPS CUSTOMER ACCOUNT	Customer	CNY	0105003468
	SGXDC EUR HOUSE MONIES TRUST A/C	House	EUR	0174067364
	SGXDC JPY HOUSE MONIES TRUST A/C	House	JPY	0174067429
	SGXDC SGD HOUSE MONIES TRUST A/C	House	SGD	0101396430
	SGXDC USD HOUSE MONIES TRUST A/C	House	USD	0174067399
	SGXDC CNH HOUSE MONIES TRUST A/C	House	CNY	0105003530

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SGX-DC Custodian Bank Accounts

Custodian Bank	Account Name	Origin	Currency	Account Number
Citibank, N.A., Tokyo Branch (CITIJPJT)	SGX-DC (C)	Customer	JPY	158470
	SGX-DC (H)	House	JPY	158469

Custodian Bank	Account Name	Origin	Currency	Account Number
Clearstream Banking S.A. (CEDELULL)	SGX-DC Trust Client Acct	Customer	EUR	23442
	SGX-DC Trust House Acct	House	EUR	23443

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Custodian Bank	Account Name	Origin	Currency	Account Number	Sub Custodian	Sub Custodian Account Number
State Street Bank and Trust Company (SBOSUS3CXXX)	SGXDC CUSTOMER TRUST AC (NON US)	Customer	SGD (MAS Bills)	UBDV	Citibank N.A., Singapore (CITISGSGXXX)	8514360548
	SGXDC HOUSE TRUST AC (NON US)	House	SGD (MAS Bills)	UBDW		8514360549
	SGXDC CUSTOMER TRUST AC (NON US)	Customer	USD	UBDV	Please quote the following in the settlement instruction: <ul style="list-style-type: none"> Settlement via Depository Trust Company: Participant No. 997 SGX-DC's Custodian Bank Account Number Settlement via FEDWIRE: Boston Federal Reserve Bank ABA No. 011000028 STATE ST BOS / SPEC SGX-DC's Custodian Bank Account Number 	
	SGXDC CUS UST TRUST ACCOUNT (US)	Customer	USD	UBAW		
	SGXDC HOUSE TRUST AC (NON US)	House	USD	UBDW		
	SGXDC HOUSE UST TRUST ACCOUNT (US)	House	USD	UBAY		

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Custodian Bank	Account Name	Origin	Currency	Account Number
The Central Depository (Pte) Ltd (CDPLSGSG)	SGXDC LTD – CUSTOMER TRUST	Customer	SGD (Singapore Government Securities)	1681-2157-2195
	SGXDC LTD – HOUSE TRUST	House	SGD (Singapore Government Securities)	1681-2157-2204

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